

Account 4512-0180

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 10/8//2011)

| Amended Budget (5/15/00) | 2000 Expend | Actual | 2000 Reversions |
|--------------------------------|----------------|--------|--------------------|
|--------------------------------|----------------|--------|--------------------|

| | | | |
|---------------------|---------------------|-----------------|-----------|
| | | | AA |
| 716,598 | 714,303 | 2,295 | A01 |
| 0 | 0 | 0 | A03 |
| 0 | 380 | -380 | A06 |
| 0 | 0 | 0 | A07 |
| 15,000 | 12,101 | 2,899 | A08 |
| 1,100 | 851 | 249 | D09 |
| 0 | 0 | 0 | A11 |
| 0 | 446 | -446 | D11 |
| 0 | 500 | -500 | A14 |
| 121,190 | 0 | 121,190 | D13 |
| 0 | 118,881 | -118,881 | D18 |
| 412,656 | 412,656 | 0 | E16 |
| \$ 1,266,544 | \$ 1,260,118 | \$ 6,426 | |

| | | | |
|-----------------|-----------------|-----------------|-----------|
| | | | BB |
| 0 | 0 | 0 | BB |
| 2,500 | 479 | 2,021 | B01 |
| 4,500 | 1,705 | 2,795 | B02 |
| 0 | 0 | 0 | B04 |
| 1,000 | 1,217 | -217 | B05 |
| 0 | 0 | 0 | B06 |
| 0 | 0 | 0 | B10 |
| 0 | 1,743 | -1,743 | B1B |
| 0 | 732 | -732 | BB1 |
| 0 | 0 | 0 | BXX |
| | | | B11 |
| \$ 8,000 | \$ 5,875 | \$ 2,125 | |

| | | | |
|----------|----------|----------|-----------|
| | | | CC |
| 0 | 0 | 0 | C05 |
| 0 | 0 | 0 | |

| | | | |
|----------|----------|----------|-----------|
| | | | DD |
| 0 | 0 | 0 | D09 |
| 0 | 0 | 0 | D11 |
| 0 | 0 | 0 | |

| | | | |
|-------------------|------------------|------------------|-----------|
| | | | EE |
| 40,852 | 30,096 | 10,756 | E01 |
| 45,000 | 46,519 | -1,519 | E02 |
| 0 | 0 | 0 | E04 |
| 0 | 0 | 0 | E05 |
| 40,000 | 10,200 | 29,800 | E06 |
| | | | EE8 |
| | | | E09 |
| 0 | 443 | -443 | E10 |
| 0 | 0 | 0 | E10 |
| 0 | 1,144 | -1,144 | E12 |
| 0 | 4,960 | -4,960 | E13 |
| 0 | 2,799 | -2,799 | EE |
| 0 | 3,384 | -3,384 | E22 |
| | | | E56 |
| \$ 125,852 | \$ 99,546 | \$ 26,306 | |

| | | | |
|------------|------------|---------|-----------|
| | | | FF |
| 0 | 0 | 0 | F03 |
| 17,793,490 | 17,886,926 | -93,436 | FF |

Personnel

Regular salaries (inc.steps/pay award)
 Seasonal
 Stand-by
 Shift Differential
 Overtime
 Fringe Benefits *
 Union Settlement
 Unempl. Comp. Insurance
 Reclassification
 Medicare Charge Back
 Universal Health CB
 Indirect Charges @.148

Total Personnel**Travel and Training**

Open Order Encumbrances
 Out of State - Other
 In State
 Tuition
 Training
 Membership Dues and License fees
 Exigent Job Related Expenses
 Out of State Travel - Lodging
 Out of State Travel - Airfare
 Unknown Object Code

Total Travel and Training**Interns**

Student Interns

Total Interns**Fringe and Indirect****Total Fringe and Indirect****Office Supplies**

Administrative supplies
 Printing
 Central Repographic Charge Back
 Postage Chargeback
 Postage
 Telecommunications
 Software & Information Tech. Licenses
 Information Tech. Chargeback
 IT Chargeback
 Subscriptions
 Advertising Expenses
 Other
 Conferences/ Conf Incidentals
 Chargeback

Total Office Supplies**Laboratory Supplies**

Kitchen and Dining Supplies
 Lab supplies

ELC - Federal Grant ending 12/31/11

Three Gra

| Fiscal Year Budget | FY 09 Spending | Expended 1/1/09 - 11/01/2011 |
|--------------------|-------------------|---------------------------------|
| | | |
| 516,292 | 370,510 | 1,439,575 |
| 0 | | |
| 2,435 | 1,092 | 11,635 |
| 0 | | |
| 8,500 | 5,139 | 31,650 |
| 133,255 | 95,710 | 426,084 |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 78,476 | 57,265 | 217,717 |
| 738,958 | 529,716 | 2,126,662 |
| | | |
| | | |
| 8,260 | 1,197 | 9,780 |
| 5,052 | 411 | 4,008 |
| 0 | | |
| 1,000 | 560 | 2,854 |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| | | 11 |
| 14,312 | 2,168 | 16,654 |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 500 | | 2,655 |
| 5,000 | 4,000 | 21,660 |
| 0 | | |
| 0 | | |
| 4,000 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 3,050 | 6,485 | 3,862 |
| 0 | | |
| 0 | 700 | |
| 500 | | |
| | 1,120 | 53,800 |
| 13,050 | 12,305 | 81,977 |
| | | |
| | | |
| 0 | | |
| 55,951 | 52,853 | 87,325 |

Encumberence

| Expended to | Future | Total |
|-------------|--------|-------|
|-------------|--------|-------|

[illegible]

LAB-\$92K **EPI - \$96,534** **enc/ included in**
(24,568) **projections**

| | | |
|---------------|---------------|----------|
| 92,000 | 71,966 | |
| 12,982.11 | | 4,119.32 |

| | |
|-----------|----------|
| 31,782.09 | 1,438.47 |
|-----------|----------|

609.66

| | | | |
|----------------------|----------------------|--------------------|------------|
| 0 | 0 | 0 | F06 |
| 0 | 0 | 0 | F08 |
| 0 | 286 | -286 | F11 |
| 0 | 0 | 0 | F16 |
| 0 | 0 | 0 | F24 |
| 0 | 0 | 0 | F25 |
| 0 | 0 | 0 | F26 |
| \$ 17,793,490 | \$ 17,887,211 | \$ (93,721) | |
| 0 | 0 | 0 | GG |
| 0 | 0 | 0 | G05 |
| | | | HH |
| 0 | 0 | 0 | H04 |
| 0 | 0 | 0 | H19 |
| 0 | 0 | 0 | H22 |
| 0 | 0 | 0 | H23 |
| 5,000 | 0 | 5,000 | HH4 |
| | | | H16 |
| | | | H25 |
| 0 | 73 | -73 | H98 |
| \$ 5,000 | \$ 73 | \$ 4,927 | |
| | | | JJ |
| 0 | 0 | 0 | J14 |
| 0 | 0 | 0 | J22 |
| 0 | 0 | 0 | J33 |
| 150,000 | 150,000 | 0 | J61 |
| 0 | 0 | 0 | J98 |
| 0 | 0 | 0 | J46 |
| 0 | 0 | 0 | J51 |
| 0 | 0 | 0 | J61 |
| | | | JJ2 |
| \$ 150,000 | \$ 150,000 | \$ - | |
| | | | KK |
| 102,851 | 89,401 | 13,450 | K05 |
| | | | K09 |
| \$ 102,851 | \$ 89,401 | \$ 13,450 | |
| | | | LL |
| | | | |
| | | | L49 |
| | | | |
| | | | MM |
| 0 | 0 | 0 | L06 |
| 0 | 0 | 0 | L09 |
| 0 | 0 | 0 | L21 |
| 0 | 0 | 0 | L23 |
| 0 | 0 | 0 | L25 |
| | | | M01 |
| | | | mM02 |
| | | | M04 |
| | | | MM1 |
| | | | M2M |
| | | | MM3 |
| #REF! | #REF! | #REF! | |
| | | | UU |

Medical and Surgical Supplies
Toiletries and Personal Supplies
Laundry and Cleaning Supplies
Library/Teaching Material
Maintenance and Repair Supplies
Maintenance and Repair Tools/Supplies
Floor Coverings
Total Laboratory Supplies

Energy
Fuel for Vehicles

Consultants
Advertising Agency/Media Consultants
Management Consultants
Planners
Program Coordinators
Health And Safety Services- Library Intern
Reseachers
Scientists/Joan Daly
Reim Trav/ Other Exp Consult Services
Total Consultants

Operational Consultants
Court Rpt. Stenograp/Trans/Services
Client, Patient and Resident Wages
Photographic services
Property Management
Reimb Trav and Other Exp., Oper. Svces
Tep Service
Bilingual Interpreters
Property Management
Auxiliary Services
Total Operational Consultants

Equipment
K02 and K06
Med equipment
Total Equipment

Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair

Medical Equipment Maintenance And Repair

Total Maintenance And Repair

Contracts
Print, Phcopy, Micrographs LS-Purch
Medical Eqpt - Lease - Purchase

Facility Eqpt - Rental/Lease
Office Equipment Rental/Lease

IndivProv Medical/Health Svcs
Indiv W/Orgs Medical Health
Purch. H&S For Client Med/Hc Rel

TOTAL MM

Information Technology (IT) Expenses

| | | |
|----------------|---------------|---------------|
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 55,951 | 52,853 | 87,325 |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | 16,216 |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | 0 | 16,216 |
| | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 98,529 | 67,977 | 47,213 |
| 0 | | |
| 0 | | |
| 4,000 | 3,310 | 24,651 |
| 102,529 | 71,287 | 71,863 |
| | | |
| | | |
| | | 24,664 |
| 4,000 | 12,203 | |
| 4,000 | 12,203 | 24,664 |
| | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | 0 | |
| | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 28,195 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 28,195 | 0 | |
| 0 | | |
| 0 | | |

| #REF! | #REF! | #REF! |
|--------------|-------|-------|
| 20,433,559 | | |
| 4,646 | | |

| | | |
|------------------------------|----|---------------------|
| 09 Budget/Awd #1 | \$ | 407,914.00 |
| 09 Budget/Awd #2 | \$ | 640,723.00 |
| 10 Budget/Awd #1 | | 337,506.00 |
| 10 Budget/Awd #2 (5/13/10) | | <u>674,418.00</u> |
| | | 2,060,561.00 |
| FY 11 Award #1 (Dec) | | 164,349.00 |
| FY 11 Award #2 (March) | | 232,193.00 |
| FY 11 Award #3 (August 2011) | | <u>515,769.00</u> |
| | | 912,311.00 |
| | | <u>2,972,872.00</u> |

Balance from prior fiscal periods
FY 09 & 10 Lab

Folk_OIG_PRR_059331

| | | | | | | | |
|---------|--|---------|---------|---------|---|------------|---------|
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 4,200 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 306 | 0 | 0 | 0 | |
| | | 0 | 2,213 | 2,823 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 12,327 | 0 | 0 | |
| 0 | | 4,200 | 2,519 | 15,150 | 0 | 17,669 | -13,469 |
| 244,459 | | 896,710 | 160,789 | 663,140 | 0 | 820,206 | 76,504 |
| | | 0 | 0 | 0 | | 0 | 0 |
| | | #REF! | 0 | 0 | | 0 | 0 |
| | | #REF! | 0 | 0 | | 0 | 0 |
| | | 0 | 0 | 0 | | 0 | 0 |
| 196,725 | | | | | | 90,706 | |
| | | | | | | 106,018.55 | |

64,840.61

14,177.28

25.36

92,000 15,601.00 left to budget
97,000 Stockroom, Isis

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

| | | | | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp | Budget less Total Com/Exp |
|--|--|-----------|---------------------------------------|-----------------------|----------------------|----------------------|------------------------|---------------------|------------------|--------------------------|------------------------------|
| | | AA | Personnel | | | | | | | | |
| | | A01 | Regular salaries (Harris) | | 54,520 | 13,064 | | 42,310 | | 55,373 | |
| | | A03 | Seasonal | | | | | | | 0 | |
| | | A06 | Stand-by | | | | | | | 0 | |
| | | A07 | Shift Differential | | | | | | | 0 | |
| | | A08 | Overtime | | | | | | | 0 | |
| | | D09 | Fringe Benefits | | 18,390 | 4,562 | 0 | 14,876 | | 19,438 | |
| | | A11 | Union Settlement | | | | | | | 0 | |
| | | D11 | Unempl. Comp. Insurance | | | | | | | 0 | |
| | | A14 | Reclassification | | | | | | | 0 | |
| | | D13 | Medicare Charge Back | | | | | | | 0 | |
| | | D18 | Universal Health CB | | | | | | | 0 | |
| | | E16 | Indirect Charges | | 8,069 | 1,933 | 0 | 6,262 | | 8,195 | |
| | | | Total Personnel | | \$ 80,979 | \$ 19,559 | \$ - | \$ 63,448 | \$ - | 83,006 | \$ (2,028) |
| | | BB | Travel and Training | | | | | | | | |
| | | BB | Open Order Encumbrances | | | | | | | 0 | |
| | | B01 | Out of State - Other | | | | | | | | |
| | | B02 | In State | | | | | | | | |
| | | B04 | Tuition | | | | | | | | |
| | | B05 | Training | | | | | | | | |
| | | B06 | Membership Dues and License fees | | | | | | | | |
| | | B10 | Exigent Job Related Expenses | | | | | | | | |
| | | B1B | Out of State Travel - Lodging | | | | | | | | |
| | | BB1 | Out of State Travel - Airfare | | | | | | | | |
| | | BXX | Unknown Object Code | | | | | | | | |
| | | B11 | | | | | | | | | |
| | | | Total Travel and Training | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | CC | Interns | | | | | | | | |
| | | C05 | Student Interns | | | | | | | | |
| | | | Total Interns | | | | | | | | |
| | | DD | Fringe and Indirect | | | | | | | | |
| | | D09 | | | | | | | | | |
| | | D11 | | | | | | | | | |
| | | | Total Fringe and Indirect | | | | | | | | |
| | | EE | Office Supplies | | | | | | | | |
| | | E01 | Administrative supplies | | | | | | | | |
| | | E02 | Printing | | | | | | | | |
| | | E04 | Central Repographic Charge Back | | | | | | | | |
| | | E05 | Postage Chargeback | | | | | | | | |
| | | E06 | Postage | | | | | | | | |
| | | EE8 | Telecommunications | | | | | | | | |
| | | E09 | Software & Information Tech. Licenses | | | | | | | | |
| | | E10 | Information Tech. Chargeback | | | | | | | | |
| | | E10 | IT Chargeback | | | | | | | | |
| | | E12 | Subscriptions | | | | | | | | |
| | | E13 | Advertising Expenses | | | | | | | | |
| | | EE | Other | | | | | | | | |
| | | E22 | Conferences/ Conf Incidentals | | | | | | | | |
| | | E56 | Chargeback | | | | | | | | |
| | | | Total Office Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FF | Laboratory Supplies | | | | | | | | |
| | | F03 | Kitchen and Dining Supplies | | | | | | | | |
| | | FF | Lab supplies | | | | | | | | |
| | | F06 | Medical and Surgical Supplies | | | | | | | | |
| | | F08 | Toiletries and Personal Supplies | | | | | | | | |

[illegible]

| | | | | | | | | | | | | |
|--|--|-----------|--|--|----|---|----|---|----|---|----|---|
| | | F11 | Laundry and Cleaning Supplies | | | | | | | | | |
| | | F16 | Library/Teaching Material | | | | | | | | | |
| | | F24 | Maintenance and Repair Supplies | | | | | | | | | |
| | | F25 | Maintenance and Repair Tools/Supplies | | | | | | | | | |
| | | F26 | Floor Coverings | | | | | | | | | |
| | | | Total Laboratory Supplies | | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | |
| | | GG | Energy | | | | | | | | | |
| | | G05 | Fuel for Vehicles | | | | | | | | | |
| | | | | | | | | | | | | |
| | | HH | Consultants | | | | | | | | | |
| | | H04 | Advertising Agency/Media Consultants | | | | | | | | | |
| | | H19 | Management Consultants | | | | | | | | | |
| | | H22 | Planners | | | | | | | | | |
| | | H23 | Program Coordinators | | | | | | | | | |
| | | HH4 | Health And Safety Services- Library Intern | | | | | | | | | |
| | | H16 | Reseachers | | | | | | | | | |
| | | H25 | Scientists/Joan Daly | | | | | | | | | |
| | | H98 | Reim Trav/ Other Exp Consult Services | | | | | | | | | |
| | | | Total Consultants | | | | | | | | | |
| | | | | | | | | | | | | |
| | | JJ | Operational Consultants | | | | | | | | | |
| | | J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | | | |
| | | J22 | Client, Patient and Resident Wages | | | | | | | | | |
| | | J33 | Photographic services | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | | | |
| | | J46 | Tep Service | | | | | | | | | |
| | | J51 | Bilingual Interpreters | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | JJ2 | Auxiliary Services | | | | | | | | | |
| | | | Total Operational Consultants | | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | |
| | | KK | Equipment | | | | | | | | | |
| | | KK | IT | | | | | | | | | |
| | | K09 | Med equipment | | | | | | | | | |
| | | | Total Equipment | | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | |
| | | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | | | |
| | | | | | | | | | | | | |
| | | L49 | Medical Equipment Maintenance And Repair | | | | | | | | | |
| | | | Total Maintenance And Repair | | | | | | | | | |
| | | | | | | | | | | | | |
| | | MM | Contracts | | | | | | | | | |
| | | L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | | | |
| | | L09 | Medical Eqpt - Lease - Purchase | | | | | | | | | |
| | | L21 | | | | | | | | | | |
| | | L23 | Facility Eqpt - Rental/Lease | | | | | | | | | |
| | | L25 | Office Equipment Rental/Lease | | | | | | | | | |
| | | | | | | | | | | | | |
| | | M01 | | | | | | | | | | |
| | | mM02 | | | | | | | | | | |
| | | M04 | | | | | | | | | | |
| | | MM1 | IndivProv Medical/Health Svcs | | | | | | | | | |
| | | M2M | Indiv W/Orgs Medical Health | | | | | | | | | |
| | | MM3 | Purch. H&S For Client Med/Hc Rel | | | | | | | | | |
| | | | TOTAL MM | | | | | | | | | |
| | | | | | | | | | | | | |
| | | UU | Information Technology (IT) Expenses | | | | | | | | | |
| | | | | | | | | | | | | |
| | | U01 | Telecommunications Services Data | | | | | | | | | |
| | | U02 | Telecommunications Services Voice | | | | | | | | | |

| | | | | | | | | | | | | |
|--|--|--|--------------|---|--|---------------|---------------|----------|---------------|----------|---------------|---------------|
| | | | U03 | Software And Information Tech. (IT) Licenses | | | | | | | | |
| | | | U04 | Information Technology (IT) Chargeback | | | | | | | | |
| | | | U05 | | | | | | | | | |
| | | | U07 | Information Technology (IT) Equipment Purchase | | | | | | | | |
| | | | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | |
| | | | U10 | IT Maint/Repair | | | | | | | | |
| | | | | TOTAL UU | | | | | | | \$ - | \$ - |
| | | | | | | | | | | | | |
| | | | TOTAL | | | 80,979 | 19,559 | 0 | 63,448 | 0 | 83,006 | -2,028 |

| | | | | | | | |
|--|--|--|----------------------------|-------|--|-------|-----------|
| | | | SPENDING PLAN TOTAL | | | #REF! | #REF! |
| | | | DIFFERENCE | | | #REF! | #REF! |
| | | | | | | | |
| | | | | award | | | 79,555 |
| | | | | | | | -1,423.56 |

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|--|--|--|
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Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

| | | | | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp | Budget less Total Com/Exp |
|--|--|-----------|--|--------------------------|----------------------|----------------------|------------------------|---------------------|------------------|--------------------------|------------------------------|
| | | AA | Personnel | | | | | | | | |
| | | A01 | Regular salaries (Sennott, Connolly, Chiorean) | | 108,147 | 22,383 | | 64,344 | | 86,727 | |
| | | A03 | Seasonal | | | | | | | 0 | |
| | | A06 | Stand-by | | | | | 2,765 | | 2,765 | |
| | | A07 | Shift Differential | | | | | | | 0 | |
| | | A08 | Overtime | | | | | 2,242 | | 2,242 | |
| | | D09 | Fringe Benefits | | 36,478 | 7,497 | 0 | 22,623 | 0 | 30,120 | |
| | | A11 | Union Settlement | | | | | | | 0 | |
| | | D11 | Unempl. Comp. Insurance | | | | | | | 0 | |
| | | A14 | Reclassification | | | | | | | 0 | |
| | | D13 | Medicare Charge Back | | | | | | | 0 | |
| | | D18 | Universal Health CB | | | | | | | 0 | |
| | | E16 | Indirect Charges | | 16,006 | 3,313 | 0 | 9,523 | 0 | 12,836 | |
| | | | Total Personnel | | \$ 160,631 | \$ 33,193 | \$ - | \$ 101,497 | \$ - | 134,690 | \$ 25,941 |
| | | BB | Travel and Training | | | | | | | | |
| | | BB | Open Order Encumbrances | | | | | | | 0 | |
| | | B01 | Out of State - Other | | 1,500 | | | | | | |
| | | B02 | In State | | | | | | | | |
| | | B04 | Tuition | | | | | | | | |
| | | B05 | Training | | | | | | | | |
| | | B06 | Membership Dues and License fees | | | | | | | | |
| | | B10 | Exigent Job Related Expenses | | | | | | | | |
| | | B1B | Out of State Travel - Lodging | | | | | | | | |
| | | BB1 | Out of State Travel - Airfare | | | | | | | | |
| | | BXX | Unknown Object Code | | | | | | | | |
| | | B11 | | | | | | | | | |
| | | | Total Travel and Training | | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | CC | Interns | | | | | | | | |
| | | C05 | Student Interns | | | | | | | | |
| | | | Total Interns | | | | | | | | |
| | | DD | Fringe and Indirect | | | | | | | | |
| | | D09 | | | | | | | | | |
| | | D11 | | | | | | | | | |
| | | | Total Fringe and Indirect | | | | | | | | |
| | | EE | Office Supplies | | | | | | | | |
| | | E01 | Administrative supplies | | | | | | | | |
| | | E02 | Printing | | | | | | | | |
| | | E04 | Central Repographic Charge Back | | | | | | | | |
| | | E05 | Postage Chargeback | | | | | | | | |
| | | E06 | Postage | | | | | | | | |
| | | EE8 | Telecommunications | | | | | | | | |
| | | E09 | Software & Information Tech. Licenses | | | | | | | | |
| | | E10 | Information Tech. Chargeback | | | | | | | | |
| | | E10 | IT Chargeback | | | | | | | | |
| | | E12 | Subscriptions | | | | | | | | |
| | | E13 | Advertising Expenses | | | | | | | | |
| | | EE | Other | | | | | | | | |
| | | E22 | Conferences/ Conf Incidentals | | | | | | | | |
| | | E56 | Chargeback | | | | | | | | |
| | | | Total Office Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FF | Laboratory Supplies | | | | | | | | |
| | | F03 | Kitchen and Dining Supplies | | | | | | | | |
| | | FF | Lab supplies | | 4,175 | | | 134 | | | |
| | | F06 | Medical and Surgical Supplies | | | | | | | | |
| | | F08 | Toiletries and Personal Supplies | | | | | | | | |

| | | | | | | | | | | | | |
|--|--|-----------|--|--|----------|------|------|--------|------|--------|----------|--|
| | | F11 | Laundry and Cleaning Supplies | | | | | | | | | |
| | | F16 | Library/Teaching Material | | | | | | | | | |
| | | F24 | Maintenance and Repair Supplies | | | | | | | | | |
| | | F25 | Maintenance and Repair Tools/Supplies | | | | | | | | | |
| | | F26 | Floor Coverings | | | | | | | | | |
| | | | Total Laboratory Supplies | | \$ 4,175 | \$ - | \$ - | \$ 134 | \$ - | \$ 134 | \$ 4,041 | |
| | | GG | Energy | | | | | | | | | |
| | | G05 | Fuel for Vehicles | | | | | | | | | |
| | | HH | Consultants | | | | | | | | | |
| | | H04 | Advertising Agency/Media Consultants | | | | | | | | | |
| | | H19 | Management Consultants | | | | | | | | | |
| | | H22 | Planners | | | | | | | | | |
| | | H23 | Program Coordinators | | | | | | | | | |
| | | HH4 | Health And Safety Services- Library Intern | | | | | | | | | |
| | | H16 | Reseachers | | | | | | | | | |
| | | H25 | Scientists/Joan Daly | | | | | | | | | |
| | | H98 | Reim Trav/ Other Exp Consult Services | | | | | | | | | |
| | | | Total Consultants | | | | | | | | | |
| | | JJ | Operational Consultants | | | | | | | | | |
| | | J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | | | |
| | | J22 | Client, Patient and Resident Wages | | | | | | | | | |
| | | J33 | Photographic services | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | | | |
| | | J46 | Tep Service | | | | | | | | | |
| | | J51 | Bilingual Interpreters | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | JJ2 | Auxiliary Services | | | | | | | | | |
| | | | Total Operational Consultants | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | KK | Equipment | | | | | | | | | |
| | | KK | IT | | | | | | | | | |
| | | K09 | Med equipment | | | | | | | | | |
| | | | Total Equipment | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0 | |
| | | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | | | |
| | | | | | | | | | | | | |
| | | L49 | Medical Equipment Maintenance And Repair | | | | | | | | | |
| | | | Total Maintenance And Repair | | | | | | | | | |
| | | MM | Contracts | | | | | | | | | |
| | | L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | | | |
| | | L09 | Medical Eqpt - Lease - Purchase | | | | | | | | | |
| | | L21 | | | | | | | | | | |
| | | L23 | Facility Eqpt - Rental/Lease | | | | | | | | | |
| | | L25 | Office Equipment Rental/Lease | | | | | | | | | |
| | | M01 | | | | | | | | | | |
| | | mM02 | | | | | | | | | | |
| | | M04 | | | | | | | | | | |
| | | MM1 | IndivProv Medical/Health Svcs | | | | | | | | | |
| | | M2M | Indiv W/Orgs Medical Health | | | | | | | | | |
| | | MM3 | Purch. H&S For Client Med/Hc Rel | | | | | | | | | |
| | | | TOTAL MM | | | | | | | | | |
| | | UU | Information Technology (IT) Expenses | | | | | | | | | |
| | | | | | | | | | | | | |
| | | U01 | Telecommunications Services Data | | | | | | | | | |
| | | U02 | Telecommunications Services Voice | | | | | | | | | |

[illegible]

| | | | | | | | | | | | | |
|--|--|--|-------|---|--|---------|--------|-----------|---------|-----------|-------------|--------|
| | | | U03 | Software And Information Tech. (IT) Licenses | | | | | | | | |
| | | | U04 | Information Technology (IT) Chargeback | | | | | | | | |
| | | | U05 | | | | 306 | | | | | |
| | | | U07 | Information Technology (IT) Equipment Purchase | | | | | | | | |
| | | | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | |
| | | | U10 | IT Maint/Repair | | | | 12,327 | | | | |
| | | | | TOTAL UU | | | \$ 306 | \$ 12,327 | | \$ 12,633 | \$ (12,633) | |
| | | | | | | | | | | | | |
| | | | TOTAL | | | 166,306 | 33,499 | 0 | 113,958 | 0 | 147,457 | 18,849 |

| | | | | | | |
|--|--|--|---------------------|-------|-------|------------|
| | | | SPENDING PLAN TOTAL | | #REF! | #REF! |
| | | | DIFFERENCE | | #REF! | #REF! |
| | | | | | | |
| | | | | award | | 155,383 |
| | | | | | | -10,922.74 |

F05 includes Norwalk unit 5244

| | | |
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| | | |

Cell: G6

Comment: AMcNamara:

Sennott savings

22,896 + fringe & indirect total

\$34,335

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

| | | | | | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp | Budget less Total Com/Exp |
|--|--|--|-----------|--|-----------------------|----------------------|----------------------|------------------------|---------------------|------------------|--------------------------|------------------------------|
| | | | AA | Personnel | | | | | | | | |
| | | | A01 | Regular salaries (inc.steps/pay award) | | | | | | | 0 | |
| | | | A03 | Seasonal | | | | | | | 0 | |
| | | | A06 | Stand-by | | | | | | | 0 | |
| | | | A07 | Shift Differential | | | | | | | 0 | |
| | | | A08 | Overtime | | | | | | | 0 | |
| | | | D09 | Fringe Benefits | | | | 0 | 0 | 0 | 0 | |
| | | | A11 | Union Settlement | | | | | | | 0 | |
| | | | D11 | Unempl. Comp. Insurance | | | | | | | 0 | |
| | | | A14 | Reclassification | | | | | | | 0 | |
| | | | D13 | Medicare Charge Back | | | | | | | 0 | |
| | | | D18 | Universal Health CB | | | | | | | 0 | |
| | | | E16 | Indirect Charges | | 0 | | 0 | 0 | 0 | 0 | |
| | | | | Total Personnel | | \$ - | \$ - | \$ - | \$ - | \$ - | 0 | \$ - |
| | | | BB | Travel and Training | | | | | | | | |
| | | | BB | Open Order Encumbrances | | | | | | | 0 | |
| | | | B01 | Out of State - Other | | | | | | | | |
| | | | B02 | In State | | | | | | | | |
| | | | B04 | Tuition | | | | | | | | |
| | | | B05 | Training | | | | | | | | |
| | | | B06 | Membership Dues and License fees | | | | | | | | |
| | | | B10 | Exigent Job Related Expenses | | | | | | | | |
| | | | B1B | Out of State Travel - Lodging | | | | | | | | |
| | | | BB1 | Out of State Travel - Airfare | | | | | | | | |
| | | | BXX | Unknown Object Code | | | | | | | | |
| | | | B11 | | | | | | | | | |
| | | | | Total Travel and Training | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | CC | Interns | | | | | | | | |
| | | | C05 | Student Interns | | | | | | | | |
| | | | | Total Interns | | | | | | | | |
| | | | DD | Fringe and Indirect | | | | | | | | |
| | | | D09 | | | | | | | | | |
| | | | D11 | | | | | | | | | |
| | | | | Total Fringe and Indirect | | | | | | | | |
| | | | EE | Office Supplies | | | | | | | | |
| | | | E01 | Administrative supplies | | | | | | | | |
| | | | E02 | Printing | | | | | | | | |
| | | | E04 | Central Repographic Charge Back | | | | | | | | |
| | | | E05 | Postage Chargeback | | | | | | | | |
| | | | E06 | Postage | | | | | | | | |
| | | | EE8 | Telecommunications | | | | | | | | |
| | | | E09 | Software & Information Tech. Licenses | | | | | | | | |
| | | | E10 | Information Tech. Chargeback | | | | | | | | |
| | | | E10 | IT Chargeback | | | | | | | | |
| | | | E12 | Subscriptions | | | | | | | | |
| | | | E13 | Advertising Expenses | | | | | | | | |
| | | | EE | Other | | | | | | | | |
| | | | E22 | Conferences/ Conf Incidentals | | | | | | | | |
| | | | E56 | Chargeback | | | | | | | | |
| | | | | Total Office Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | FF | Laboratory Supplies | | | | | | | | |
| | | | F03 | Kitchen and Dining Supplies | | | | | | | | |
| | | | FF | Lab supplies | | 5,500 | | | | | | |
| | | | F06 | Medical and Surgical Supplies | | | | | | | | |
| | | | F08 | Toiletries and Personal Supplies | | | | | | | | |

| | | | | | | | | | | | | |
|--|--|-----------|--|--|----------|------|------|------|------|------|----------|--|
| | | F11 | Laundry and Cleaning Supplies | | | | | | | | | |
| | | F16 | Library/Teaching Material | | | | | | | | | |
| | | F24 | Maintenance and Repair Supplies | | | | | | | | | |
| | | F25 | Maintenance and Repair Tools/Supplies | | | | | | | | | |
| | | F26 | Floor Coverings | | | | | | | | | |
| | | | Total Laboratory Supplies | | \$ 5,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,500 | |
| | | GG | Energy | | | | | | | | | |
| | | G05 | Fuel for Vehicles | | | | | | | | | |
| | | HH | Consultants | | | | | | | | | |
| | | H04 | Advertising Agency/Media Consultants | | | | | | | | | |
| | | H19 | Management Consultants | | | | | | | | | |
| | | H22 | Planners | | | | | | | | | |
| | | H23 | Program Coordinators | | | | | | | | | |
| | | HH4 | Health And Safety Services- Library Intern | | | | | | | | | |
| | | H16 | Reseachers | | | | | | | | | |
| | | H25 | Scientists/Joan Daly | | | | | | | | | |
| | | H98 | Reim Trav/ Other Exp Consult Services | | | | | | | | | |
| | | | Total Consultants | | | | | | | | | |
| | | JJ | Operational Consultants | | | | | | | | | |
| | | J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | | | |
| | | J22 | Client, Patient and Resident Wages | | | | | | | | | |
| | | J33 | Photographic services | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | | | |
| | | J46 | Tep Service | | | | | | | | | |
| | | J51 | Bilingual Interpreters | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | JJ2 | Auxiliary Services | | 1,500 | | | | | | | |
| | | | Total Operational Consultants | | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500 | |
| | | KK | Equipment | | | | | | | | | |
| | | KK | IT | | | | | | | | | |
| | | K09 | Med equipment | | | | | | | | | |
| | | | Total Equipment | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | | | |
| | | | | | | | | | | | | |
| | | L49 | Medical Equipment Maintenance And Repair | | | | | | | | | |
| | | | Total Maintenance And Repair | | | | | | | | | |
| | | MM | Contracts | | | | | | | | | |
| | | L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | | | |
| | | L09 | Medical Eqpt - Lease - Purchase | | | | | | | | | |
| | | L21 | | | | | | | | | | |
| | | L23 | Facility Eqpt - Rental/Lease | | | | | | | | | |
| | | L25 | Office Equipment Rental/Lease | | | | | | | | | |
| | | M01 | | | | | | | | | | |
| | | mM02 | | | | | | | | | | |
| | | M04 | | | | | | | | | | |
| | | MM1 | IndivProv Medical/Health Svcs | | | | | | | | | |
| | | M2M | Indiv W/Orgs Medical Health | | | | | | | | | |
| | | MM3 | Purch. H&S For Client Med/Hc Rel | | | | | | | | | |
| | | | TOTAL MM | | | | | | | | | |
| | | UU | Information Technology (IT) Expenses | | | | | | | | | |
| | | | | | | | | | | | | |
| | | U01 | Telecommunications Services Data | | | | | | | | | |
| | | U02 | Telecommunications Services Voice | | | | | | | | | |

| | | | | | | | | | | | | |
|--|--|--|--------------|---|--|-------|---|---|---|---|------|-------|
| | | | U03 | Software And Information Tech. (IT) Licenses | | | | | | | | |
| | | | U04 | Information Technology (IT) Chargeback | | | | | | | | |
| | | | U05 | | | | | | | | | |
| | | | U07 | Information Technology (IT) Equipment Purchase | | | | | | | | |
| | | | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | |
| | | | U10 | IT Maint/Repair | | | | | | | | |
| | | | | TOTAL UU | | | | | | | \$ - | \$ - |
| | | | | | | | | | | | | |
| | | | TOTAL | | | 7,000 | 0 | 0 | 0 | 0 | 0 | 7,000 |

| | | | | | | |
|--|--|--|----------------------------|--|-------|-------|
| | | | SPENDING PLAN TOTAL | | #REF! | #REF! |
| | | | DIFFERENCE | | #REF! | #REF! |
| | | | | | | |

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Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

| | | | | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp | Budget less Total Com/Exp |
|--|--|-----------|---------------------------------------|-----------------------|----------------------|----------------------|------------------------|---------------------|------------------|--------------------------|------------------------------|
| | | AA | Personnel | | | | | | | | |
| | | A01 | Regular salaries (Bolstorff) | | 27,900 | 2,261 | | 7,458 | | 9,719 | |
| | | A03 | Seasonal | | | | | | | 0 | |
| | | A06 | Stand-by | | | | | 158 | | 158 | |
| | | A07 | Shift Differential | | | | | | | 0 | |
| | | A08 | Overtime | | | | | 1,054 | | 1,054 | |
| | | D09 | Fringe Benefits | | 9,411 | 789 | 0 | 2,622 | 0 | 3,412 | |
| | | A11 | Union Settlement | | | | | | | 0 | |
| | | D11 | Unempl. Comp. Insurance | | | | | | | 0 | |
| | | A14 | Reclassification | | | | | | | 0 | |
| | | D13 | Medicare Charge Back | | | | | | | 0 | |
| | | D18 | Universal Health CB | | | | | | | 0 | |
| | | E16 | Indirect Charges | | 4,129 | 335 | 0 | 1,104 | 0 | 1,438 | |
| | | | Total Personnel | | \$ 41,440 | \$ 3,385 | \$ - | \$ 12,396 | \$ - | 15,781 | \$ 25,659 |
| | | BB | Travel and Training | | | | | | | | |
| | | BB | Open Order Encumbrances | | | | | | | 0 | |
| | | B01 | Out of State - Other | | | | | 700 | | | |
| | | B02 | In State | | | | | | | | |
| | | B04 | Tuition | | | | | | | | |
| | | B05 | Training | | | | | 195 | | | |
| | | B06 | Membership Dues and License fees | | | | | | | | |
| | | B10 | Exigent Job Related Expenses | | | | | | | | |
| | | B1B | Out of State Travel - Lodging | | | | | | | | |
| | | BB1 | Out of State Travel - Airfare | | | | | | | | |
| | | BXX | Unknown Object Code | | | | | | | | |
| | | B11 | | | | | | | | | |
| | | | Total Travel and Training | | \$ - | \$ - | \$ - | \$ 895 | \$ - | \$ - | \$ - |
| | | CC | Interns | | | | | | | | |
| | | C05 | Student Interns | | | | | | | | |
| | | | Total Interns | | | | | | | | |
| | | DD | Fringe and Indirect | | | | | | | | |
| | | D09 | | | | | | | | | |
| | | D11 | | | | | | | | | |
| | | | Total Fringe and Indirect | | | | | | | | |
| | | EE | Office Supplies | | | | | | | | |
| | | E01 | Administrative supplies | | 112 | | | | | | |
| | | E02 | Printing | | | | | | | | |
| | | E04 | Central Repographic Charge Back | | | | | | | | |
| | | E05 | Postage Chargeback | | | | | | | | |
| | | E06 | Postage | | | | | | | | |
| | | EE8 | Telecommunications | | | | | | | | |
| | | E09 | Software & Information Tech. Licenses | | | | | | | | |
| | | E10 | Information Tech. Chargeback | | | | | | | | |
| | | E10 | IT Chargeback | | | | | | | | |
| | | E12 | Subscriptions | | | | | | | | |
| | | E13 | Advertising Expenses | | | | | | | | |
| | | EE | Other | | | | | | | | |
| | | E22 | Conferences/ Conf Incidentals | | | | | | | | |
| | | E56 | Chargeback | | 75 | | | | | | |
| | | | Total Office Supplies | | \$ 187 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 187 |
| | | FF | Laboratory Supplies | | | | | | | | |
| | | F03 | Kitchen and Dining Supplies | | | | | | | | |
| | | FF | Lab supplies | | | | | | | | |
| | | F06 | Medical and Surgical Supplies | | | | | | | | |
| | | F08 | Toiletries and Personal Supplies | | | | | | | | |

| | | | | | | | | | | | | |
|--|--|-----------|--|--|--|------|------|------|------|------|------|------|
| | | F11 | Laundry and Cleaning Supplies | | | | | | | | | |
| | | F16 | Library/Teaching Material | | | | | | | | | |
| | | F24 | Maintenance and Repair Supplies | | | | | | | | | |
| | | F25 | Maintenance and Repair Tools/Supplies | | | | | | | | | |
| | | F26 | Floor Coverings | | | | | | | | | |
| | | | Total Laboratory Supplies | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | |
| | | GG | Energy | | | | | | | | | |
| | | G05 | Fuel for Vehicles | | | | | | | | | |
| | | | | | | | | | | | | |
| | | HH | Consultants | | | | | | | | | |
| | | H04 | Advertising Agency/Media Consultants | | | | | | | | | |
| | | H19 | Management Consultants | | | | | | | | | |
| | | H22 | Planners | | | | | | | | | |
| | | H23 | Program Coordinators | | | | | | | | | |
| | | HH4 | Health And Safety Services- Library Intern | | | | | | | | | |
| | | H16 | Reseachers | | | | | | | | | |
| | | H25 | Scientists/Joan Daly | | | | | | | | | |
| | | H98 | Reim Trav/ Other Exp Consult Services | | | | | | | | | |
| | | | Total Consultants | | | \$ - | | \$ - | | \$ - | | |
| | | | | | | | | | | | | |
| | | JJ | Operational Consultants | | | | | | | | | |
| | | J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | | | |
| | | J22 | Client, Patient and Resident Wages | | | | | | | | | |
| | | J33 | Photographic services | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | | | |
| | | J46 | Tep Service | | | | | | | | | |
| | | J51 | Bilingual Interpreters | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | JJ2 | Auxiliary Services | | | | | | | | | |
| | | | Total Operational Consultants | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | |
| | | KK | Equipment | | | | | | | | | |
| | | KK | IT | | | | | | | | | |
| | | K09 | Med equipment | | | | | | | | | |
| | | | Total Equipment | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | |
| | | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | | | |
| | | | | | | | | | | | | |
| | | L49 | Medical Equipment Maintenance And Repair | | | | | | | | | |
| | | | Total Maintenance And Repair | | | | | | | | | |
| | | | | | | | | | | | | |
| | | MM | Contracts | | | | | | | | | |
| | | L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | | | |
| | | L09 | Medical Eqpt - Lease - Purchase | | | | | | | | | |
| | | L21 | | | | | | | | | | |
| | | L23 | Facility Eqpt - Rental/Lease | | | | | | | | | |
| | | L25 | Office Equipment Rental/Lease | | | | | | | | | |
| | | | | | | | | | | | | |
| | | M01 | | | | | | | | | | |
| | | mM02 | | | | | | | | | | |
| | | M04 | | | | | | | | | | |
| | | MM1 | IndivProv Medical/Health Svcs | | | | | | | | | |
| | | M2M | Indiv W/Orgs Medical Health | | | | | | | | | |
| | | MM3 | Purch. H&S For Client Med/Hc Rel | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | TOTAL MM | | | | | | | | | |
| | | | | | | | | | | | | |
| | | UU | Information Technology (IT) Expenses | | | | | | | | | |
| | | | | | | | | | | | | |
| | | U01 | Telecommunications Services Data | | | | | | | | | |
| | | U02 | Telecommunications Services Voice | | | | | | | | | |

| | | | | | | | | | | | | |
|--|--|--|--------------|---|--|--------|-------|---|--------|---|--------|--------|
| | | | U03 | Software And Information Tech. (IT) Licenses | | | | | | | | |
| | | | U04 | Information Technology (IT) Chargeback | | | | | | | | |
| | | | U05 | | | | | | | | | |
| | | | U07 | Information Technology (IT) Equipment Purchase | | | | | | | | |
| | | | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | |
| | | | U10 | IT Maint/Repair | | | | | | | | |
| | | | | TOTAL UU | | | | | | | \$ - | \$ - |
| | | | TOTAL | | | 41,627 | 3,385 | 0 | 13,290 | 0 | 15,781 | 25,846 |

| | | | | | | |
|--|--|--|----------------------------|--|-------|-------|
| | | | SPENDING PLAN TOTAL | | #REF! | #REF! |
| | | | DIFFERENCE | | #REF! | #REF! |
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Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

| | | | | | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp | Budget less Total Com/Exp |
|--|--|--|-----------|---------------------------------------|-----------------------|----------------------|----------------------|------------------------|---------------------|------------------|--------------------------|------------------------------|
| | | | AA | Personnel | | | | | | | | |
| | | | A01 | Regular salaries (Corken, LeClair) | | 115,394 | 26,979 | | 88,243 | | 115,222 | |
| | | | A03 | Seasonal | | | | | | | 0 | |
| | | | A06 | Stand-by | | | | | 630 | | 630 | |
| | | | A07 | Shift Differential | | | | | | | 0 | |
| | | | A08 | Overtime | | | | | 1,524 | | 1,524 | |
| | | | D09 | Fringe Benefits | | 38,922 | 9,421 | 0 | 31,026 | | 40,447 | |
| | | | A11 | Union Settlement | | | | | | | 0 | |
| | | | D11 | Unempl. Comp. Insurance | | | | | | | 0 | |
| | | | A14 | Reclassification | | | | | | | 0 | |
| | | | D13 | Medicare Charge Back | | | | | | | 0 | |
| | | | D18 | Universal Health CB | | | | | | | 0 | |
| | | | E16 | Indirect Charges | | 17,078 | 3,993 | 0 | 13,060 | | 17,053 | |
| | | | | Total Personnel | | \$ 171,395 | \$ 40,394 | \$ - | \$ 134,482 | \$ - | 174,876 | \$ (3,481) |
| | | | BB | Travel and Training | | | | | | | | |
| | | | BB | Open Order Encumbrances | | | | | | | 0 | |
| | | | B01 | Out of State - Other | | | | | | | | |
| | | | B02 | In State | | | | | 44 | | | |
| | | | B04 | Tuition | | | | | | | | |
| | | | B05 | Training | | | | | | | | |
| | | | B06 | Membership Dues and License fees | | | | | | | | |
| | | | B10 | Exigent Job Related Expenses | | | | | | | | |
| | | | B1B | Out of State Travel - Lodging | | | | | | | | |
| | | | BB1 | Out of State Travel - Airfare | | | | | | | | |
| | | | BXX | Unknown Object Code | | | | | | | | |
| | | | B11 | | | | | | | | | |
| | | | | Total Travel and Training | | \$ - | \$ - | \$ - | \$ 44 | \$ - | \$ - | \$ - |
| | | | CC | Interns | | | | | | | | |
| | | | C05 | Student Interns | | | | | | | | |
| | | | | Total Interns | | | | | | | | |
| | | | DD | Fringe and Indirect | | | | | | | | |
| | | | D09 | | | | | | | | | |
| | | | D11 | | | | | | | | | |
| | | | | Total Fringe and Indirect | | | | | | | | |
| | | | EE | Office Supplies | | | | | | | | |
| | | | E01 | Administrative supplies | | | | | | | | |
| | | | E02 | Printing | | | | | | | | |
| | | | E04 | Central Repographic Charge Back | | | | | | | | |
| | | | E05 | Postage Chargeback | | | | | | | | |
| | | | E06 | Postage | | | | | | | | |
| | | | EE8 | Telecommunications | | | | | | | | |
| | | | E09 | Software & Information Tech. Licenses | | | | | | | | |
| | | | E10 | Information Tech. Chargeback | | | | | | | | |
| | | | E10 | IT Chargeback | | | | | | | | |
| | | | E12 | Subscriptions | | | | | | | | |
| | | | E13 | Advertising Expenses | | | | | | | | |
| | | | EE | Other | | | | | | | | |
| | | | E22 | Conferences/ Conf Incidentals | | | | | | | | |
| | | | E56 | Chargeback | | | 461 | | | | | |
| | | | | Total Office Supplies | | \$ 461 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 461 |
| | | | FF | Laboratory Supplies | | | | | | | | |
| | | | F03 | Kitchen and Dining Supplies | | | | | | | | |
| | | | FF | Lab supplies | | | | | 17,113 | | | |
| | | | F06 | Medical and Surgical Supplies | | | | | | | | |
| | | | F08 | Toiletries and Personal Supplies | | | | | | | | |

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|--|--|-----------|--|--|------|------|------|-----------|------|-----------|-------------|--|
| | | F11 | Laundry and Cleaning Supplies | | | | | | | | | |
| | | F16 | Library/Teaching Material | | | | | | | | | |
| | | F24 | Maintenance and Repair Supplies | | | | | | | | | |
| | | F25 | Maintenance and Repair Tools/Supplies | | | | | | | | | |
| | | F26 | Floor Coverings | | | | | | | | | |
| | | | Total Laboratory Supplies | | \$ - | \$ - | \$ - | \$ 17,113 | \$ - | \$ 17,113 | \$ (17,113) | |
| | | GG | Energy | | | | | | | | | |
| | | G05 | Fuel for Vehicles | | | | | | | | | |
| | | HH | Consultants | | | | | | | | | |
| | | H04 | Advertising Agency/Media Consultants | | | | | | | | | |
| | | H19 | Management Consultants | | | | | | | | | |
| | | H22 | Planners | | | | | | | | | |
| | | H23 | Program Coordinators | | | | | | | | | |
| | | HH4 | Health And Safety Services- Library Intern | | | | | | | | | |
| | | H16 | Reseachers | | | | | | | | | |
| | | H25 | Scientists/Joan Daly | | | | | | | | | |
| | | H98 | Reim Trav/ Other Exp Consult Services | | | | | | | | | |
| | | | Total Consultants | | | | | | | | | |
| | | JJ | Operational Consultants | | | | | | | | | |
| | | J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | | | |
| | | J22 | Client, Patient and Resident Wages | | | | | | | | | |
| | | J33 | Photographic services | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | | | |
| | | J46 | Tep Service | | | | | | | | | |
| | | J51 | Bilingual Interpreters | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | JJ2 | Auxiliary Services | | | | | | | | | |
| | | | Total Operational Consultants | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | KK | Equipment | | | | | | | | | |
| | | KK | IT | | | | | | | | | |
| | | K09 | LL Equip Maint | | | | | | | | | |
| | | | Total Equipment | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | | | |
| | | | | | | | | | | | | |
| | | L49 | Medical Equipment Maintenance And Repair | | | | | | | | | |
| | | | Total Maintenance And Repair | | | | | | | | | |
| | | MM | Contracts | | | | | | | | | |
| | | L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | | | |
| | | L09 | Medical Eqpt - Lease - Purchase | | | | | | | | | |
| | | L21 | | | | | | | | | | |
| | | L23 | Facility Eqpt - Rental/Lease | | | | | | | | | |
| | | L25 | Office Equipment Rental/Lease | | | | | | | | | |
| | | | | | | | | | | | | |
| | | M01 | | | | | | | | | | |
| | | mM02 | | | | | | | | | | |
| | | M04 | | | | | | | | | | |
| | | MM1 | IndivProv Medical/Health Svcs | | | | | | | | | |
| | | M2M | Indiv W/Orgs Medical Health | | | | | | | | | |
| | | MM3 | Purch. H&S For Client Med/Hc Rel | | | | | | | | | |
| | | | TOTAL MM | | | | | | | | | |
| | | UU | Information Technology (IT) Expenses | | | | | | | | | |
| | | | | | | | | | | | | |
| | | U01 | Telecommunications Services Data | | | | | | | | | |
| | | U02 | Telecommunications Services Voice | | | | | | | | | |

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|--|--|--|--------------|---|--|---------|--------|---|---------|---|---------|---------|
| | | | U03 | Software And Information Tech. (IT) Licenses | | | | | | | | |
| | | | U04 | Information Technology (IT) Chargeback | | | | | | | | |
| | | | U05 | | | | | | | | | |
| | | | U07 | Information Technology (IT) Equipment Purchase | | | | | | | | |
| | | | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | |
| | | | U10 | IT Maint/Repair | | | | | | | | |
| | | | | TOTAL UU | | | | | | | \$ - | \$ - |
| | | | TOTAL | | | 171,856 | 40,394 | 0 | 151,639 | 0 | 191,988 | -20,132 |

| | | | | | | |
|--|--|--|----------------------------|--|-------|-------|
| | | | SPENDING PLAN TOTAL | | #REF! | #REF! |
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Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

| | | | | | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp | Budget less Total Com/Exp |
|--|--|--|-----------|---------------------------------------|-----------------------|----------------------|----------------------|------------------------|---------------------|------------------|--------------------------|------------------------------|
| | | | AA | Personnel | | | | | | | | |
| | | | A01 | Personnel | | 58,710 | 8,408 | | 27,292 | | 35,700 | |
| | | | A03 | Seasonal | | | | | | | 0 | |
| | | | A06 | Stand-by | | | | | | | 0 | |
| | | | A07 | Shift Differential | | | | | | | 0 | |
| | | | A08 | Overtime | | | | | | | 0 | |
| | | | D09 | Fringe Benefits | | 19,803 | 2,936 | 0 | 9,596 | | 12,532 | |
| | | | A11 | Union Settlement | | | | | | | 0 | |
| | | | D11 | Unempl. Comp. Insurance | | | | | | | 0 | |
| | | | A14 | Reclassification | | | | | | | 0 | |
| | | | D13 | Medicare Charge Back | | | | | | | 0 | |
| | | | D18 | Universal Health CB | | | | | | | 0 | |
| | | | E16 | Indirect Charges | | 8,689 | 1,244 | 0 | 4,039 | | 5,284 | |
| | | | | Total Personnel | | \$ 87,202 | \$ 12,588 | \$ - | \$ 40,927 | \$ - | 53,515 | \$ 33,687 |
| | | | BB | Travel and Training | | | | | | | | |
| | | | BB | Open Order Encumbrances | | | | | | | 0 | |
| | | | B01 | Out of State - Other | | 6,501 | | | 1,590 | | | |
| | | | B02 | In State | | | | | 714 | | | |
| | | | B04 | Tuition | | | | | | | | |
| | | | B05 | Training | | | | | 350 | | | |
| | | | B06 | Membership Dues and License fees | | | | | | | | |
| | | | B10 | Exigent Job Related Expenses | | | | | | | | |
| | | | B1B | Out of State Travel - Lodging | | | | | | | | |
| | | | BB1 | Out of State Travel - Airfare | | | | | | | | |
| | | | BXX | Unknown Object Code | | | | | | | | |
| | | | B11 | | | | | | 7 | | | |
| | | | | Total Travel and Training | | \$ 6,501 | \$ - | \$ - | \$ 2,660 | \$ - | \$ - | \$ - |
| | | | CC | Interns | | | | | | | | |
| | | | C05 | Student Interns | | | | | | | | |
| | | | | Total Interns | | | | | | | | |
| | | | DD | Fringe and Indirect | | | | | | | | |
| | | | D09 | | | | | | | | | |
| | | | D11 | | | | | | | | | |
| | | | | Total Fringe and Indirect | | | | | | | | |
| | | | EE | Office Supplies | | | | | | | | |
| | | | E01 | Administrative supplies | | 1,000 | | | | | | |
| | | | E02 | Printing | | | | | | | | |
| | | | E04 | Central Repographic Charge Back | | | | | | | | |
| | | | E05 | Postage Chargeback | | | | | | | | |
| | | | E06 | Postage | | | | | | | | |
| | | | EE8 | Telecommunications | | | | | | | | |
| | | | E09 | Software & Information Tech. Licenses | | | | | | | | |
| | | | E10 | Information Tech. Chargeback | | | | | | | | |
| | | | E10 | IT Chargeback | | | | | | | | |
| | | | E12 | Subscriptions | | | | | | | | |
| | | | E13 | Advertising Expenses | | | | | | | | |
| | | | EE | Other | | | | | | | | |
| | | | E22 | Conferences/ Conf Incidentals | | | | | | | | |
| | | | E56 | Chargeback | | 60,519 | 18,751 | | 16,527.37 | | | |
| | | | | Total Office Supplies | | \$ 61,519 | \$ 18,751 | \$ - | \$ 16,527 | \$ - | \$ 35,278 | \$ 26,241 |
| | | | FF | Laboratory Supplies | | | | | | | | |
| | | | F03 | Kitchen and Dining Supplies | | | | | | | | |
| | | | FF | Lab supplies | | | | | | | | |
| | | | F06 | Medical and Surgical Supplies | | | | | | | | |
| | | | F08 | Toiletries and Personal Supplies | | | | | | | | |

| | | | | | | | | | | | | |
|--|--|-----------|--|--|------|------|------|------|------|------|------|--|
| | | F11 | Laundry and Cleaning Supplies | | | | | | | | | |
| | | F16 | Library/Teaching Material | | | | | | | | | |
| | | F24 | Maintenance and Repair Supplies | | | | | | | | | |
| | | F25 | Maintenance and Repair Tools/Supplies | | | | | | | | | |
| | | F26 | Floor Coverings | | | | | | | | | |
| | | | Total Laboratory Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | GG | Energy | | | | | | | | | |
| | | G05 | Fuel for Vehicles | | | | | | | | | |
| | | HH | Consultants | | | | | | | | | |
| | | H04 | Advertising Agency/Media Consultants | | | | | | | | | |
| | | H19 | Management Consultants | | | | | | | | | |
| | | H22 | Planners | | | | | | | | | |
| | | H23 | Program Coordinators | | | | | | | | | |
| | | HH4 | Health And Safety Services- Library Intern | | | | | | | | | |
| | | H16 | Reseachers | | | | | | | | | |
| | | H25 | Scientists/Joan Daly | | | | | | | | | |
| | | H98 | Reim Trav/ Other Exp Consult Services | | | | | | | | | |
| | | | Total Consultants | | | | | | | | | |
| | | JJ | Operational Consultants | | | | | | | | | |
| | | J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | | | |
| | | J22 | Client, Patient and Resident Wages | | | | | | | | | |
| | | J33 | Photographic services | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | | | |
| | | J46 | Tep Service | | | | | | | | | |
| | | J51 | Bilingual Interpreters | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | JJ2 | Auxiliary Services | | | | | | | | | |
| | | | Total Operational Consultants | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | KK | Equipment | | | | | | | | | |
| | | KK | IT | | | | | | | | | |
| | | K09 | Med equipment | | | | | | | | | |
| | | | Total Equipment | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | | | |
| | | | | | | | | | | | | |
| | | L49 | Medical Equipment Maintenance And Repair | | | | | | | | | |
| | | | Total Maintenance And Repair | | | | | | | | | |
| | | MM | Contracts | | | | | | | | | |
| | | L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | | | |
| | | L09 | Medical Eqpt - Lease - Purchase | | | | | | | | | |
| | | L21 | | | | | | | | | | |
| | | L23 | Facility Eqpt - Rental/Lease | | | | | | | | | |
| | | L25 | Office Equipment Rental/Lease | | | | | | | | | |
| | | M01 | | | | | | | | | | |
| | | mM02 | | | | | | | | | | |
| | | M04 | | | | | | | | | | |
| | | MM1 | IndivProv Medical/Health Svcs | | | | | | | | | |
| | | M2M | Indiv W/Orgs Medical Health | | | | | | | | | |
| | | MM3 | Purch. H&S For Client Med/Hc Rel | | | | | | | | | |
| | | | TOTAL MM | | | | | | | | | |
| | | UU | Information Technology (IT) Expenses | | | | | | | | | |
| | | | | | | | | | | | | |
| | | U01 | Telecommunications Services Data | | | | | | | | | |
| | | U02 | Telecommunications Services Voice | | | | | | | | | |

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|--|--|-----|---|--|----------|--------|------|--------|---|--------|----------|
| | | U03 | Software And Information Tech. (IT) Licenses | | 4,200 | | | | | | |
| | | U04 | Information Technology (IT) Chargeback | | | | | | | | |
| | | U05 | IT Professional | | | | | | | | |
| | | U07 | Information Technology (IT) Equipment Purchase | | | | | | | | |
| | | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | |
| | | U10 | IT Maint/Repair | | | | | | | | |
| | | | TOTAL UU | | \$ 4,200 | \$ - | \$ - | \$ - | | \$ - | \$ 4,200 |
| | | | | | | | | | | | |
| | | | TOTAL | | 159,422 | 31,339 | 0 | 60,114 | 0 | 88,793 | 70,629 |

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|--|--|---------------------|--|-------|-------|
| | | SPENDING PLAN TOTAL | | #REF! | #REF! |
| | | DIFFERENCE | | #REF! | #REF! |
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Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

| | | | | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp | Budget less Total Com/Exp |
|--|--|-----------|---------------------------------------|-----------------------|----------------------|----------------------|------------------------|---------------------|------------------|--------------------------|------------------------------|
| | | AA | Personnel | | | | | | | | |
| | | A01 | Regular salaries (Elson) | | 58,932 | 13,801 | | 45,078 | | 58,879 | |
| | | A03 | Seasonal | | | | | | | 0 | |
| | | A06 | Stand-by | | | | | 770 | | 770 | |
| | | A07 | Shift Differential | | | | | | | 0 | |
| | | A08 | Overtime | | | | | 2,176 | | 2,176 | |
| | | D09 | Fringe Benefits | | 19,878 | 4,819 | 0 | 15,850 | | 20,669 | |
| | | A11 | Union Settlement | | | | | | | 0 | |
| | | D11 | Unempl. Comp. Insurance | | | | | | | 0 | |
| | | A14 | Reclassification | | | | | | | 0 | |
| | | D13 | Medicare Charge Back | | | | | | | 0 | |
| | | D18 | Universal Health CB | | | | | | | 0 | |
| | | E16 | Indirect Charges | | 8,722 | 2,042 | 0 | 6,672 | | 8,714 | |
| | | | Total Personnel | | \$ 87,532 | \$ 20,662 | \$ - | \$ 70,545 | \$ - | 91,208 | \$ (3,676) |
| | | BB | Travel and Training | | | | | | | | |
| | | BB | Open Order Encumbrances | | | | | | | 0 | |
| | | B01 | Out of State - Other | | 1,383 | | | | | | |
| | | B02 | In State | | | | | 124 | | | |
| | | B04 | Tuition | | | | | | | | |
| | | B05 | Training | | | | | | | | |
| | | B06 | Membership Dues and License fees | | | | | | | | |
| | | B10 | Exigent Job Related Expenses | | | | | | | | |
| | | B1B | Out of State Travel - Lodging | | | | | | | | |
| | | BB1 | Out of State Travel - Airfare | | | | | | | | |
| | | BXX | Unknown Object Code | | | | | | | | |
| | | B11 | | | | | | | | | |
| | | | Total Travel and Training | | \$ 1,383 | \$ - | \$ - | \$ 124 | \$ - | \$ - | \$ - |
| | | CC | Interns | | | | | | | | |
| | | C05 | Student Interns | | | | | | | | |
| | | | Total Interns | | | | | | | | |
| | | DD | Fringe and Indirect | | | | | | | | |
| | | D09 | | | | | | | | | |
| | | D11 | | | | | | | | | |
| | | | Total Fringe and Indirect | | | | | | | | |
| | | EE | Office Supplies | | | | | | | | |
| | | E01 | Administrative supplies | | | | | | | | |
| | | E02 | Printing | | | | | | | | |
| | | E04 | Central Repographic Charge Back | | | | | | | | |
| | | E05 | Postage Chargeback | | | | | | | | |
| | | E06 | Postage | | | | | | | | |
| | | EE8 | Telecommunications | | | | | | | | |
| | | E09 | Software & Information Tech. Licenses | | | | | | | | |
| | | E10 | Information Tech. Chargeback | | | | | | | | |
| | | E10 | IT Chargeback | | | | | | | | |
| | | E12 | Subscriptions | | | | | | | | |
| | | E13 | Advertising Expenses | | | | | | | | |
| | | EE | Other | | | | | | | | |
| | | E22 | Conferences/ Conf Incidentals | | | | | | | | |
| | | E56 | Chargeback | | 2,196 | | | | | | |
| | | | Total Office Supplies | | \$ 2,196 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,196 |
| | | FF | Laboratory Supplies | | | | | | | | |
| | | F03 | Kitchen and Dining Supplies | | | | | | | | |
| | | FF | Lab supplies | | 9,460 | | | 3,348 | | | |
| | | F06 | Medical and Surgical Supplies | | | | | | | | |
| | | F08 | Toiletries and Personal Supplies | | | | | | | | |

| | | | | | | | | | | | | |
|--|--|-----------|--|--|----------|------|------|----------|------|----------|----------|--|
| | | F11 | Laundry and Cleaning Supplies | | | | | | | | | |
| | | F16 | Library/Teaching Material | | | | | | | | | |
| | | F24 | Maintenance and Repair Supplies | | | | | | | | | |
| | | F25 | Maintenance and Repair Tools/Supplies | | | | | | | | | |
| | | F26 | Floor Coverings | | | | | | | | | |
| | | | Total Laboratory Supplies | | \$ 9,460 | \$ - | \$ - | \$ 3,348 | \$ - | \$ 3,348 | \$ 6,112 | |
| | | GG | Energy | | | | | | | | | |
| | | G05 | Fuel for Vehicles | | | | | | | | | |
| | | HH | Consultants | | | | | | | | | |
| | | H04 | Advertising Agency/Media Consultants | | | | | | | | | |
| | | H19 | Management Consultants | | | | | | | | | |
| | | H22 | Planners | | | | | | | | | |
| | | H23 | Program Coordinators | | | | | | | | | |
| | | HH4 | Health And Safety Services- Library Intern | | | | | | | | | |
| | | H16 | Reseachers | | | | | | | | | |
| | | H25 | Scientists/Joan Daly | | | | | | | | | |
| | | H98 | Reim Trav/ Other Exp Consult Services | | | | | | | | | |
| | | | Total Consultants | | | | | | | | | |
| | | JJ | Operational Consultants | | | | | | | | | |
| | | J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | | | |
| | | J22 | Client, Patient and Resident Wages | | | | | | | | | |
| | | J33 | Photographic services | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | | | |
| | | J46 | Tep Service | | | | | | | | | |
| | | J51 | Bilingual Interpreters | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | JJ2 | Auxiliary Services | | 2,038 | | | | | | | |
| | | | Total Operational Consultants | | \$ 2,038 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,038 | |
| | | KK | Equipment | | | | | | | | | |
| | | KK | IT | | | | | | | | | |
| | | K09 | Med equipment | | | | | | | | | |
| | | | Total Equipment | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | | | |
| | | | | | | | | | | | | |
| | | L49 | Medical Equipment Maintenance And Repair | | | | | | | | | |
| | | | Total Maintenance And Repair | | | | | | | | | |
| | | MM | Contracts | | | | | | | | | |
| | | L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | | | |
| | | L09 | Medical Eqpt - Lease - Purchase | | | | | | | | | |
| | | L21 | | | | | | | | | | |
| | | L23 | Facility Eqpt - Rental/Lease | | | | | | | | | |
| | | L25 | Office Equipment Rental/Lease | | | | | | | | | |
| | | | | | | | | | | | | |
| | | M01 | | | | | | | | | | |
| | | mM02 | | | | | | | | | | |
| | | M04 | | | | | | | | | | |
| | | MM1 | IndivProv Medical/Health Svcs | | | | | | | | | |
| | | M2M | Indiv W/Orgs Medical Health | | | | | | | | | |
| | | MM3 | Purch. H&S For Client Med/Hc Rel | | | | | | | | | |
| | | | TOTAL MM | | | | | | | | | |
| | | UU | Information Technology (IT) Expenses | | | | | | | | | |
| | | | | | | | | | | | | |
| | | U01 | Telecommunications Services Data | | | | | | | | | |
| | | U02 | Telecommunications Services Voice | | | | | | | | | |

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| | | | | | | | | | | | | |
|--|--|--|--------------|---|--|----------------|---------------|----------|---------------|----------|---------------|--------------|
| | | | U03 | Software And Information Tech. (IT) Licenses | | | | | | | | |
| | | | U04 | Information Technology (IT) Chargeback | | | | | | | | |
| | | | U05 | IT Professionals | | | | | | | | |
| | | | U07 | Information Technology (IT) Equipment Purchase | | | | | | | | |
| | | | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | |
| | | | U10 | IT Maint/Repair | | | | | | | | |
| | | | | TOTAL UU | | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | | | | | | | | | | | | |
| | | | TOTAL | | | 102,609 | 20,662 | 0 | 74,018 | 0 | 94,556 | 8,053 |

| | | | | | | | |
|--|--|--|----------------------------|-------|--|-------|-----------|
| | | | SPENDING PLAN TOTAL | | | #REF! | #REF! |
| | | | DIFFERENCE | | | #REF! | #REF! |
| | | | | | | | |
| | | | | award | | | 99,000 |
| | | | | | | | -3,608.70 |

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Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

| | | | | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp | Budget less Total Com/Exp |
|--|--|-----------|---|-----------------------|----------------------|----------------------|---------------------------|---------------------|------------------|--------------------------|------------------------------|
| | | AA | Personnel | | | | | | | | |
| | | A01 | Regular salaries (Fleming, Osborne, Vostok) | | 108,437 | | | 109,993 | | 109,993 | |
| | | A03 | Seasonal | | | | | | | 0 | |
| | | A06 | Stand-by | | 980 | | | 980 | | 980 | |
| | | A07 | Shift Differential | | | | | | | 0 | |
| | | A08 | Overtime | | 4,507 | | | 4,507 | | 4,507 | |
| | | D09 | Fringe Benefits | | 35,723 | | | 38,674 | | 38,674 | |
| | | A11 | Union Settlement | | | | | | | 0 | |
| | | D11 | Unempl. Comp. Insurance | | | | | | | 0 | |
| | | A14 | Reclassification | | | | | | | 0 | |
| | | D13 | Medicare Charge Back | | | | | | | 0 | |
| | | D18 | Universal Health CB | | | | | | | 0 | |
| | | E16 | Indirect Charges | | 16,049 | | | 16,279 | | 16,279 | |
| | | | Total Personnel | | \$ 165,696 | \$ - | \$ - | \$ 170,432 | \$ - | 170,432 | \$ (4,736) |
| | | BB | Travel and Training | | | | | | | | |
| | | BB | Open Order Encumbrances | | | | | | | 0 | |
| | | B01 | Out of State - Other | | | | | 719 | | 719 | |
| | | B02 | In State | | | | | 1,330 | | 1,330 | |
| | | B04 | Tuition | | | | | | | 0 | |
| | | B05 | Training | | | | | 940 | | 940 | |
| | | B06 | Membership Dues and License fees | | | | | | | 0 | |
| | | B10 | Exigent Job Related Expenses | | | | | | | 0 | |
| | | B1B | Out of State Travel - Lodging | | | | | | | 0 | |
| | | BB1 | Out of State Travel - Airfare | | | | | | | 0 | |
| | | BXX | Unknown Object Code | | | | | | | 0 | |
| | | B11 | | | | | | | | 0 | |
| | | | Total Travel and Training | | \$ - | \$ - | \$ - | \$ 2,989 | \$ - | 2,989 | \$ (2,989) |
| | | CC | Interns | | | | | | | | |
| | | C05 | Student Interns | | | | | | | | |
| | | | Total Interns | | | | | | | | |
| | | DD | Fringe and Indirect | | | | | | | | |
| | | D09 | | | | | | | | | |
| | | D11 | | | | | | | | | |
| | | | Total Fringe and Indirect | | | | | | | | |
| | | EE | Office Supplies | | | | | | | | |
| | | E01 | Administrative supplies | | | 35 | | 2,406 | | | |
| | | E02 | Printing | | | | | 5,951 | | | |
| | | E04 | Central Repographic Charge Back | | | | | | | | |
| | | E05 | Postage Chargeback | | | | | | | | |
| | | E06 | Postage | | | | | | | | |
| | | EE8 | Telecommunications | | | | | | | | |
| | | E09 | Software & Information Tech. Licenses | | | | | | | | |
| | | E10 | Information Tech. Chargeback | | | | | | | | |
| | | E10 | IT Chargeback | | | | | | | | |
| | | E12 | Subscriptions | | | 9,704 | | 992 | | | |
| | | E13 | Advertising Expenses | | | | | | | | |
| | | EE | Other | | | | | | | | |
| | | E22 | Conferences/ Conf Incidentals | | | | | | | | |
| | | E56 | Chargeback | | 1,216 | | | 823 | | | |
| | | | Total Office Supplies | | \$ 1,216 | \$ 9,740 | \$ - | \$ 10,171 | \$ - | 19,911 | \$ (18,695) |
| | | FF | Laboratory Supplies | | | | | | | | |
| | | F03 | Kitchen and Dining Supplies | | | | | | | | |
| | | FF | Lab supplies | | | | | | | | |
| | | F06 | Medical and Surgical Supplies | | | | | | | | |
| | | F08 | Toiletries and Personal Supplies | | | | | | | | |

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|--|--|-----------|--|--|------|------|------|--------|------|--------|----------|--|
| | | F11 | Laundry and Cleaning Supplies | | | | | | | | | |
| | | F16 | Library/Teaching Material | | | | | | | | | |
| | | F24 | Maintenance and Repair Supplies | | | | | | | | | |
| | | F25 | Maintenance and Repair Tools/Supplies | | | | | | | | | |
| | | F26 | Floor Coverings | | | | | | | | | |
| | | | Total Laboratory Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | GG | Energy | | | | | | | | | |
| | | G05 | Fuel for Vehicles | | | | | | | | | |
| | | HH | Consultants | | | | | | | | | |
| | | H04 | Advertising Agency/Media Consultants | | | | | | | | | |
| | | H19 | Management Consultants | | | | | | | | | |
| | | H22 | Planners | | | | | | | | | |
| | | H23 | Program Coordinators | | | | | | | | | |
| | | HH4 | Health And Safety Services- Library Intern | | | | | | | | | |
| | | H16 | Reseachers | | | | | | | | | |
| | | H25 | Scientists/Joan Daly | | | | | | | | | |
| | | H98 | Reim Trav/ Other Exp Consult Services | | | | | | | | | |
| | | | Total Consultants | | | | | | | | | |
| | | JJ | Operational Consultants | | | | | | | | | |
| | | J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | | | |
| | | J22 | Client, Patient and Resident Wages | | | | | | | | | |
| | | J33 | Photographic services | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | | | |
| | | J46 | Tep Service | | | | | 259 | | | | |
| | | J51 | Bilingual Interpreters | | | | | | | | | |
| | | J61 | Property Management | | | | | | | | | |
| | | JJ2 | Auxiliary Services | | | | | | | | | |
| | | | Total Operational Consultants | | \$ - | \$ - | \$ - | \$ 259 | \$ - | \$ 259 | \$ (259) | |
| | | KK | Equipment | | | | | | | | | |
| | | K05 | Office Equip | | | | | | | | | |
| | | K09 | Med equipment | | | | | | | | | |
| | | | Total Equipment | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | | | |
| | | | | | | | | | | | | |
| | | L49 | Medical Equipment Maintenance And Repair | | | | | | | | | |
| | | | Total Maintenance And Repair | | | | | | | | | |
| | | MM | Contracts | | | | | | | | | |
| | | L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | | | |
| | | L09 | Medical Eqpt - Lease - Purchase | | | | | | | | | |
| | | L21 | | | | | | | | | | |
| | | L23 | Facility Eqpt - Rental/Lease | | | | | | | | | |
| | | L25 | Office Equipment Rental/Lease | | | | | | | | | |
| | | | | | | | | | | | | |
| | | M01 | | | | | | | | | | |
| | | mM02 | | | | | | | | | | |
| | | M04 | | | | | | | | | | |
| | | MM1 | IndivProv Medical/Health Svcs | | | | | | | | | |
| | | M2M | Indiv W/Orgs Medical Health | | | | | | | | | |
| | | MM3 | Purch. H&S For Client Med/Hc Rel | | | | | | | | | |
| | | | TOTAL MM | | | | | | | | | |
| | | UU | Information Technology (IT) Expenses | | | | | | | | | |
| | | | | | | | | | | | | |
| | | U01 | Telecommunications Services Data | | | | | | | | | |
| | | U02 | Telecommunications Services Voice | | | | | | | | | |

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| | | | | | | | | | | | | |
|--|--|--|-------|---|--|---------|----------|------|----------|------|----------|------------|
| | | | U03 | Software And Information Tech. (IT) Licenses | | | | | | | | |
| | | | U04 | Information Technology (IT) Chargeback | | | | | | | | |
| | | | U05 | IT Professional | | | | | | | | |
| | | | U07 | Information Technology (IT) Equipment Purchase | | | 2,213 | | 2,823 | | | |
| | | | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | |
| | | | U10 | IT Maint/Repair | | | | | | | | |
| | | | | TOTAL UU | | \$ - | \$ 2,213 | \$ - | \$ 2,823 | \$ - | \$ 5,035 | \$ (5,035) |
| | | | | | | | | | | | | |
| | | | TOTAL | | | 166,912 | 11,952 | 0 | 186,673 | 0 | 198,625 | -31,713 |

| | | | | | | | |
|--|--|--|----------------------------|--|--|-------|-------|
| | | | SPENDING PLAN TOTAL | | | #REF! | #REF! |
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Cell: G57

Comment: IT and PR charges less per adjustment to 100%

Cell: I130

Comment: AMcNamara:

MESA software lab and cd

Move from MM